

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attrny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/24/2006	GFREY1	653	RP	9204	A	-100.00	10552331	132855
05/24/2006	GFREY1	652	SALE	1642	A	400.00	10552331	
05/24/2006	GFREY1	651	ADJ	1632	A	-500.00	10552331	
05/19/2006	GFREY1	666	RP	9204	A	-360.00	10552331	132855
05/19/2006	GFREY1	665	ADJ	1616	A	-360.00	10552331	
05/18/2006	ATRA1	57	RP	9204	A	-700.00	10552331	132855
05/18/2006	ATRA1	56	SALE	1615	A	2,700.00	10552331	
05/18/2006	ATRA1	55	SALE	1614	A	1,600.00	10552331	
05/18/2006	ATRA1	54	ADJ	1614	A	-1,800.00	10552331	
05/18/2006	ATRA1	53	ADJ	1615	A	-3,200.00	10552331	
10/18/2005	ATRA1	421	SALE	1616	R	360.00	10552331	

Adjustment Detail

Authorization Detail



PCT \$